Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No: First and Final Bill (For Other Works) Date.....2020

Division: **Project** Sub-Division:

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Work Code: 003-23-000003

Schedule Docket No. Head of Account: P-3877 Est.Cost- **11.50 Lakhs**

Name of Work: **Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of PACKAGE No-03** Providing grill fencing and other developmental works at Sardara vallabai patel park, Sangolli rayanna park, Ambedkar park and Providing Gym & Children Play Equipments to Various Parks in Yelahanka Assembly Constituency Under Amrutha Nagarothana Grants

Name of Contractor and Full Address: **M/s Aartn Associates**

Reference to Agreement No: **EE(Project)/Ynk Zone/WO/015/2022-23** Date: **02/09/2022**

Certified that the measurements were taken by me on 27/09/22 and recorded of Pages 637 801 to 802 of measurement Book No. 01/2223 and that the work is satisfactorily executed.

AARTN ASSOCIATES Authorised Signatory

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 27.09.22 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

II Memorandum of Payment

Sub-Division Offices

1) Total value of work done or supplies made as per account within	1132-00
2) Deduct amount to be held in reserve being .....percent Rs.....	15
3) " Balance	1132-00 - 50
4) Deduct Payment:	
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	
b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	1018800-00
5) Balance being unpaid value of work done held in reserve.	
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7) Net amount due to or from Contractor unadjustments items.	
8) Advance to Contractor for materials brought to site (as detailed) within.	
9) Value of Government materials supplied.	
Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated

Signature of Contractor

AARTN ASSOCIATES Authorised Signatory

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P-3877

Stamp

Audited & admitted for Rs. 1132-00

.....

1018800-00 by Cheque

and Rs. 113200-00 by Adjustment

Executive Engineer

Acct. Clerk Project Division

Acct. Supdt. Project Division B.B.M.P.

Exe. Engineer Project Division B.B.M.P.

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of PACKAGE No-03 Providing grill fencing and other developmental works at Sardara vallabai patel park, Sangolli rayanna park, Ambedkar park and Providing Gym & Children Play Equipments to Various Parks in Yelahanka Assembly Constituency Under Amrutha Nagarothana Grants	1 Job			1.00	1132000	1132000	1.00	1132000	
	100% Job Completed									
	Total						1132000		1132000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer
Project Division

Assistant Executive Engineer
Project Division

Asst. Executive Engineer
Project Division
Yelahanka
BBMP, Bangalore - 92